



City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

November 8, 2005

TO: **POLICY BOARD** **STAFF REPORT**
FROM: **BRUCE ABANATHIE AND VINCE ANGELINO** **RESOLUTION**
RE: **2004 FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT #**
9 (Formal Minor Amendment) (Revised)

INTRODUCTION

As the designated metropolitan planning organization for the Stanislaus region, StanCOG is responsible for managing state and federal funds through a document called the **Federal Transportation Improvement Program**, or **FTIP**. This document contains the entire list of projects to which state and federal funds have been awarded by StanCOG, Caltrans, or other agencies. The Policy Board adopted the latest version of the FTIP on August 11, 2004. Occasionally, this document must be amended to add new projects, modify project descriptions or funding amounts, change program-funding year, or delete projects.

INFORMATION

Amendment # 9 to the 2004 Federal Transportation Improvement Program (FTIP) amends existing projects to add funding made available in the reevaluation of the county shares levels of Congestion Mitigation Air Quality (CMAQ) and Regional Surface Transportation Program (RSTP). The level of additional funds available is not adequate for a call-for-projects. By policy, StanCOG has utilized these limited funding levels to augment existing projects – for increases in costs - making them more deliverable.

The Technical Advisory Committee, by motion, recommended the approval of this amendment.

RECOMMENDED ACTIONS, hold a public hearing, then if appropriate,

BY RESOLUTION, amend StanCOG's 2004 FTIP to:

Amend, Add, or Cancel the Following Projects

CMAQ; (Add \$1,006,462 in 05/06; \$792,610 in 06/07 - Federal Funds)

City of Modesto, **Cancel** the project "Sisk Road onto Pelandale, Construct Right Turn Lane". Move all funds, \$500,000 (\$119,515 Federal/\$15,485 Local) in 05/06 and \$365,000 (\$323,134 Federal/\$41,866 Local) in 06/07, to Project CML-5059 (119) in the same programmed years. SEE BELOW

City of Modesto, Cancel the project "Purchase Portable Changeable Message Signs".

Move all funds, \$100,000 (\$88,530 Federal/\$11,470 Local) in 05/06, to CML-5059 (119) in the same programmed year. SEE BELOW

City of Modesto: CML-5059 (112) Roundabout - Sharon and Maid Marianne Lane. Adds \$80,000 (\$70,824 Fed, \$9,176 Local)

City of Modesto - CML-5059 (116): Installation of Lighted Crosswalks @ various locations within the city. Move \$230,000 (\$203,618 Federal/\$26,382 Local) Construction funds from 03/04 to FFY 05/06.

City of Modesto – CML-5059 (117): Upgrade Traffic Signals-2 Locations. Move \$290,000 (\$256,736 Federal/\$33,264 Local) Construction funds form 03/04 to 05/06

City of Modesto – CML-5059 (119): Arterial Roundabouts. Change Project description from 4 Locations to 2 Locations (a 50% scope change, which requires a formal amendment);

Move all funds from above projects [total \$235,000 (\$208,045 Federal/\$26,955 Local) in 05/06, and \$365,000 (\$323,134 Federal/\$41,866 Local) in 06/07] to Construction of this project in the same programmed years.

City of Patterson – Programs \$30,000 (\$24,000 Federal/\$6,000 Local) for Preliminary Engineering (PE) in 05/06, and \$180,000 (\$144,000 Federal/\$36,000 Local) for Construction of Class I & II Bicycle Facilities and Pedestrian Facilities. This project was originally an approved STIP-TE project that is better served by the flexibility of a CMAQ project.

City of Riverbank - CML-5255 (023): Purchase CNG Fueled Vac. Truck. Add \$146,850 (\$130,000 Federal/\$16,850 Local) Capital Expenditure funds due to an increase in vehicle cost.

City of Turlock – CML-5165 (040): "Install Traffic Signal – Lander and South Avenues". Move \$514,000 (\$328,969 Federal/\$185,031 Local) Construction funds from 04/05 to 05/06.

Stanislaus Council of Governments – STPL-6089 (027) SR 132E (Infill) Riverside Dr. to Codoni. Program \$733,000 (\$648,620 Federal/\$84,380 of already programmed State funds)

RSTP: (Add \$140,000 of new Federal programming in 05/06, assign lump-sum programmed Funds to specific projects in 05/06 and 06/07)

Stanislaus Council of Governments - Program \$158,138 (\$140,000 federal/\$18,138 Local) for the preparation of the 2006 Non-Motorized Master Plan. This project was held from prior amendments due to lack of funds.

Stanislaus County - RTM-04-005; Fire Restoration in Frank Raines Regional Park. Add \$67,000 (\$59,315 Federal/\$7,685 Local) Preliminary Engineering (PE) for required environmental studies.

City of Riverbank - Amend programming of Oakdale Road Bridge Expansion Project.

In the original programming (\$730,000 Total Project Cost), the City of Riverbank was extremely overmatching the federal funds with local funds (\$252,865 Federal/\$477,135 Local – 65.4% Local) due to the cost of the project in comparison to the available funds.

Riverbank applied their 05/06 RSTP funds to this project (\$141,885 Federal/\$18,382 Local – 48.7% Local) reducing their local obligation, but still extremely overmatched. This amendment adds an additional \$80,020 of Federal funds to further reduce the city's burden (to \$255,230, or 35% - still three times the required federal match) in delivering this Regionally significant project.

City of Hughson – Amend the programming of the Charles Street Project.

The original programming (\$564,740 Total Cost) has been significantly increased due to the cost of materials and necessary adjustments to the project. The current cost (\$1,071,180 Total Cost) is being overmatched at 46.6% local funds. Hughson has applied their 05/06 RSTP, \$43,636 Federal funds to this project. This amendment adds \$89,000 of Federal funds to the project and re-spreads the existing local match - reducing the local match to 35.3%.

RECREATIONAL TRAILS PROJECT:

City of Riverbank, Program \$134,680 (\$107,744 Federal/\$26,936 Local) for Jacob Meyers Park Trails project. This competitive grant carries its own Obligational Authority and does not affect financial constraint.

These proposed changes meet the criteria for a Formal Amendment to the 2004 FTIP:

- Projects are moved from outside the triennial element; have scope changes of 50% or more, two projects are canceled, two projects are added, and three have more than 20% funding changes;
- All included projects are exempt projects and do not require an air quality conformity determination;
- The timely implementation of Transportation Control Measures (TCM) has not been adversely affected;
- Although some funding changes are more than 20%, The StanCOG FTIP remains financially constrained

This Formal Minor amendment will require full State and Federal concurrence and, accordingly, it will be forwarded to the reviewing agencies after a resolution from the Stanislaus Council of Governments Policy Board is obtained.

If you have questions or concerns regarding this amendment, please feel free to call Vince Angelino (vangelino@StanCOG.org) or Bruce Abanathie (babanathie@StanCOG.org) at (209) 558-7830.

Stanislaus Council of Governments
Mailing List for 2004 Federal Transportation Improvement Programs

Director, Ceres Public Works (Joe Hollstein)
Director, Hughson Public Works (David Chase)
Director, Modesto Public Works (James Niskanen, Interim)
Director, Newman Public Works (Ernie Garza)
Director, Oakdale Public Works (John Word)
Director, Patterson Public Works (Ignacio Lopez)
Director, Riverbank Public Works (Laurie Barton)
Director, Turlock Public Works (Dan Madden)
Director, Waterford Public Works (Matt Erickson)
Director, Stanislaus County Public Works (George Stillman)
Caltrans HQ, (Rachel Falsetti)
Caltrans HQ, (Cathy Gomes)
Caltrans HQ, (Bob Swenson)
Deputy Director Caltrans District 10 (Ken Baxter)
Caltrans District 10 DLAE, (Pat Robledo)
Caltrans District 10 TE, (Jane Perez)
Federal Highway Administration (Gary N. Hamby)
Federal Highway Administration (Sue Kiser)
Federal Transit Administration (Leslie T. Rodgers)
Environmental Protection Agency, (David P. Howekamp)
Air Resources Board, (Doug Thompson)
StanCOG Policy Board
StanCOG Technical Advisory Committee
StanCOG Citizens Advisory Committee
StanCOG Consolidated Planning Committee
All

PROGRAM : REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP)

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE				FUNDING SOURCE			
			04/05	05/06	06/07	07/08	08/09	Local	State	Federal
RSTP Lead: StanCOG	Non-Motorized Transportation Plan	P/E CON								140,000
RSTP Safety (3.12) Riverbank	Oakdale Road Bridge Expansion Original programming* Revised from Original programming# Amendment 3 (part of lump sum) Amendment 9 added funds STPL-5255 (026)	P/E CON CON CON CON	119,891 640,109 359,455	160,267 90,387	158,138			18,138		140,000
RSTP	Charles Street - Btwn Hughson Ave. and N/O Pine St. - Original Programming * Original Programming * Post Programming addition (RSTP)# Amendment 3 (part of RSTP Lump sum) Amendment 9 added RSTP funds STPCMELR-5411 (004)	PE CON CON CON	41,189 523,551 (CMAQ) (R-TEA) 112,843	49,289	250,654 290,308			255,230		474,770
Off-Hwy Trail RTM-04-005 County Parks	Frank Raines Regional Park Fire Restoration Add RSTP Funds for PE (to Recreational Trails Funds (RTF carries its own OA)	PE CON		112,843 67,000 157,200	49,289 7,685 26,200	290,308		284,684		732,496
Lump Sum	Pavement Maintenance Funds moved from Lurn Sum to RTM-04-005	PE CE CON CON			258,038 4,688,644			32,325 10,325 542,747 535,062		225,713 57,722 4,212,834 4,153,519

* Funds previously obligated

Changes made by adding Federal funds to relieve local agency of overmatch

PROGRAM : CONGESTION MITIGATION AIR QUALITY (CMAQ)

FUND:	PROJECT DESCRIPTION	PROGRAM SCHEDULE						FUNDING SOURCE				
		Phase:	Prior	04/05	TRIENNIAL ELEMENT	05/06	06/07	07/08	08/09	Local	State	Federal
CMAQ Air Quality (3.06) ix, x Turlock	Install traffic signal - - Lander Ave and South Ave CML-5165 (040)	P/E CON	20,000		514,000					2,294		17,706
CMAQ Air Quality (4.02) ix, x Riverbank	Purchase CNG fueled vac truck CML-5255 (023)	CAP CAP			514,000					185,031		328,969
												#REF!
CMAQ Safety (3.01) v, xi Modesto	Installation of lighted crosswalks @ various locations within the City CML-5409 (116)	P/E CON	20,000		230,000					2,294	26,382	203,618
CMAQ Safety (3.06) v, xi Modesto	Upgrade traffic signals @ La Loma/Santa Ana Avenue and Needham St/12th Street CML-5409 (117)	P/E CON	30,000		230,000					28,676		221,324
												26,559
CMAQ Safety (3.01) v, xi Modesto	Arterial Roundabouts @ 4 <i>2 locations</i> (50% reduction in scope) CML-5409 (119)	P/E CON CON	100,000		235,000	365,000				3,441		256,736
CMAQ Air Quality PATTERSON	Class I & II Bicycle and Pedestrian Projects	PE CON			30,000	180,000				6,000 36,000		24,000 144,000
										42,000		168,000

PROGRAM:

FUND:	PROJECT DESCRIPTION	Phase:	PROGRAM SCHEDULE						FUNDING SOURCE		
			Prior	04/05	05/06	06/07	07/08	08/09	Local	State	Federal
Exemption TCM Code Lead:	Jacob Meyers Park Trails	CON			134,680				26,936		107,744
Recreational Trails	Riverbank				134,680				26,936		107,744
CMAQ	Sharon @ Maid Marian Lane Roundabout Safety (3.01) v xi Modesto	PE C CON CML-5059 (112)	12,000	148,000	80,000				16,976 9,176		131,024 70,824
CMAQ Air Quality	SR-152E Infill - Provide Sidewalk, Curb, Gutter, and Bike Lanes Part of the larger STIP Project - 10-3A110 STPL-6089 (027)	CON				733,000			9,176		201,848
StanCOG						733,000			84,380		648,620
									84,380		648,620
CMAQ Air Quality (3.06) v. Modesto (T)	Sisk Road onto Redlands, Construct Right Turn Lane CANCEL PROJECT Move funds to CML-5059 (119)	PE R/W R/W		35,000 400,000					4,015 41,470 41,866		30,985 88,530 323,134
CMAQ Air Quality (3.06) v. Modesto (T)	Purchase Portable Changeable- Message Signs CANCEL PROJECT Move funds to CML-5059 (119)	PE R/W CON		100,000	0	0			11,470		88,530
									0		0



STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 05-08
A RESOLUTION ADOPTING AMENDMENT #9 TO THE 2004
FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization, and

WHEREAS, Federal and State legislation and regulations require the adoption, and amendment (as required), of certain transportation plan and improvement programs, known as the Regional Transportation Plan, Regional Transportation Improvement Program, and the Federal Transportation Improvement Program.

WHEREAS, in accordance with the Federal Clean Air Act, StanCOG has an adopted Regional Transportation Plan that conforms with emissions budgets in the applicable State Implementation Plan; and

WHEREAS, the 2004 Federal Transportation Improvement Program and 2004-07 Triennial Element have been submitted for adoption, and

WHEREAS, the 2004 Federal Transportation Improvement Program must by law be financially constrained, the charts of revenues within the text are intended to show currently available revenues to finance the projects within the program, and

WHEREAS, the 2004 Federal Transportation Improvement Program of projects is found to be consistent with the Air Quality Conformity Finding for the adopted Regional Transportation Plan, and

WHEREAS, the Stanislaus Council of Governments has complied with the Memorandum of Understanding between itself and the California Department of Transportation regarding Intergovernmental Review, and

WHEREAS, a public hearing has been duly advertised in a newspaper of general circulation, and held, on November 16, 2005;

NOW, THEREFORE, BE IT RESOLVED, that the Stanislaus Council of Governments adopts Amendment #9 to the 2004 Federal Transportation Improvement Program and the 2004-07 Triennial Element; and

BE IT FURTHER RESOLVED, that the Stanislaus Council of Governments has determined that the 2004 Federal Transportation Improvement Program is in conformity with the requirements of the Clean Air Act Amendments and the applicable State Implementation Plan; and

BE IT FURTHER RESOLVED, that the cities, the County, and the State are urged to implement those portions of the Program within their scope of responsibility in an orderly and timely manner; and

BE IT FURTHER RESOLVED, that the adopted 2004 Federal Transportation Improvement Program is intended to satisfy all Federal requirements for highway and transit, inclusive in the transportation systems programming and project review; and that the Executive Director is authorized to prepare, file, and issue reports based on the amended Federal Transportation Improvement Program and to submit letters of support for projects contained in the Triennial Element.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 16th day of November 2005. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: November 16, 2005



JEFF GROVER, CHAIR

ATTEST:



ROY L. DOWNS

Staff Report attached

Amend #	Description of Change	Amendment Type	Resolution/Approval Date	Caltrans App. Date	Federal App. Date	Effect on Original Fund Estimate and Current Programming
	RSTP Stanislaus County, Programs Funds to existing Recreational Trails Funds Project	Formal Major	November 16, 2005			Moves \$67,000 (59,315 Fed/7,685 Local) from Lump Sum Programming to this project in 05/06 - Revenue Neutral
	CMAQ City of Riverbank, Adds funds to existing CNG Vac Truck Purchase Project [CML-5235 (023)]					Adds \$146,850 (130,000 Fed/\$16,850 local) expenditures to 05/06
	CMAQ City of Modesto, Moves funds for CON of Lighted Crosswalks [CML-5059 (116)] from 03/04 to 05/06					Adds \$230,000 (\$203,618 Fed/\$26,382 Local) expenditures in 05/06
	CMAQ City of Modesto, Moves funds for CON to upgrade Traffic Signals [CML-5059 (117)] from 03/04 to 05/06					Adds \$290,000 (\$256,736 Federal/\$33,264 Local) expenditures into 05/06
	CMAQ City of Modesto, Changes Scope, Moves funds for CON of Arterial Roundabouts [CML-5059 (119)] from 04/05 to 05/06 & 06/07 to Arterial Roundabouts CML-5059 (119) in same FFY					Moves \$235,000 (\$208,045 Fed/\$26,955 Local) in 05/06, \$365,000 (\$523,124 Fed/\$41,866 Local) in 06/07 from canceled projects
	CMAQ City of Modesto, Cancel Right Turn Lane Project, Move funds to Arterial Roundabouts CML-5059 (119) in same FFY					Move all funds to CML-5059 (119) \$135,000 (\$19,515 Federal/\$15,485 Local) in 05/06 and \$365,000 (\$323,134 Federal/\$41,866 Local) in 06/07
	CMAQ City of Modesto, Cancel Portable Signs Project, Move funds to CML-5059 (119) in same FFY as currently programmed					Move all funds to CML-5059 (119) \$100,000 (\$68,530 Federal/\$11,470 Local) in 05/06
	CMAQ City of Modesto, Adds funds to CON of Roundabout at Sharon/Maid Mariane CML-5059 (112)					Adds \$80,000 (\$70,824 Fed/\$9,167 Local) in FFY 05/06
	CMAQ City of Turlock, Moves funds for CON of Traffic Signal [CML-5165 (040)] from 04/05 to 05/06					Adds \$514,000 (\$328,969 Federal/\$185,031 Local) expenditures from 04/05 to 05/06
	CMAQ City of Patterson, Program Class I&II Bike Lanes and Pedestrian Facilities					Programs \$30,000 (\$24,000 Fed/\$6,000 Local) for PE in 05/06, and \$180,000 (\$144,000 Fed/\$36,000 Local) For CON in 06/07
	CMAQ StanCOG, Programs CON for (CMAQ eligible elements) Sidewalks, curb, gutter, and bike facilities of the larger STIP Project in Jacob Meyers Park					Adds \$733,000 (\$648,620 Fed/\$84,380 existing State funds) in 06/07
	RSTP StanCOG, Programs the 2006 Non-Motorized Plan for the Stanislaus Region					Adds \$134,680 (\$107,744 Fed/\$26,936 Local) revenues and expenditures
	RSTP City of Riverbank, Adds funds to existing "overmatched" Oakdale Road Bridge Expansion					Adds \$80,020 Federal Funds in 05/06 and redistributes the existing local match funds to each application of federal funds.
	RSTP City of Hughson, Adds funds to "overmatched" Charles Street Project					Adds \$89,000 Federal Funds in 06/07 and redistributes the existing local match funds to each application of federal funds.

2004 FTIP Revenue and Expenditure worksheet

All fields populated with zeros will be calculated automatically once other fields are entered

STANISLAUS COUNCIL OF GOVERNMENTS (\$1,000s)				
	2004/05	2005/06	2006/07	TOTAL
Revenue versus Programmed				
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP	\$0	\$0	\$0	\$0
Regional - TE	\$924	\$924	\$525	\$2,373
Interregional - ITIP	\$0	\$0	\$0	\$0
Interregional - TE	\$0	\$0	\$0	\$0
SHOPP	\$0	\$0	\$0	\$0
SHOPP - Minor A		\$0		\$0
Local Assistance				
CMAQ	\$156	\$170	\$641	\$967
RSTP	\$44	\$16	\$408	\$468
HBRR/ Seismic	\$0	\$0	\$0	\$0
HES/SR2S	\$0	\$0	\$0	\$0
Sec 130 RR Grade Crossing	\$0	\$0	\$0	\$0
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridors Program	\$0	\$0	\$0	\$0
Recreational Trails Program	\$0	\$0	\$0	\$0
TCSP	\$0	\$0	\$0	\$0
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways	\$0	\$0	\$0	\$0
High Priority/Demo Projects	\$0	\$0	\$0	\$0
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (Regional TEA)	\$0	\$0	\$0	\$0
<i>(Safe Routes to Schools)</i>				
Federal Transit Funds ³				
3037 - JARC	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula	\$0	\$0	\$0	\$0
5308 - Clean Fuel	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$0	\$0	\$0	\$0
5309(c) - Bus Allocation	\$0	\$0	\$0	\$0
53010 - Elderly and Disabled	\$0	\$0	\$0	\$0
53011 - Nonurbanized Area Formula	\$0	\$0	\$0	\$0
Non-Title 23/FTA Federal Funds (Describe)	\$0	\$0	\$0	\$0
Other State Transportation Funds				
TCRP	\$0	\$0	\$0	\$0
Other (Minor A)	\$0	\$0	\$0	\$0
<i>(Bicycle Transportation Account)</i>				
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax	\$0	\$0	\$0	\$0
Transit Fares	\$0	\$0	\$0	\$0
Other Local Funds				
General Funds	\$0	\$0	\$0	\$0
Other (Local Agency Match Funds)	\$0	\$0	\$0	\$0

NOTES

1. *Federal Land Highway program includes:*

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

STANISLAUS COUNCIL OF GOVERNMENTS				
	(\$1,000s)			
Programmed (Expenditures)	2004/05	2005/06	2006/07	TOTAL
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP	\$111	\$9,366	\$27,873	\$37,350
Regional - TE	\$0	\$0	\$0	\$0
Interregional - ITIP	\$0	\$0	\$66,980	\$66,980
Interregional - TE	\$0	\$0	\$52	\$52
SHOPP	\$1,392	\$3,757	\$44,887	\$50,036
SHOPP - Minor A		\$1,033		\$1,033
Local Assistance				
CMAQ	\$5,817	\$5,723	\$5,664	\$17,204
RSTP	\$4,620	\$4,971	\$4,931	\$14,522
HBRR/ Seismic	\$10,452	\$0	\$6,500	\$16,952
HES/SR2S	\$205	\$1,185	\$0	\$1,390
Sec 130 RR Grade Crossing	\$0	\$313	\$0	\$313
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridors Program	\$0	\$0	\$0	\$0
Recreational Trails Program	\$131	\$107	\$0	\$238
TCSP	\$400	\$0	\$0	\$400
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways	\$0	\$0	\$0	\$0
High Priority/Demo Projects	\$400	\$0	\$0	\$400
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (<i>Regional TEA Program</i>)	\$757	\$0	\$0	\$757
Federal Transit Funds ³				
3037 - JARC	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula	\$5,245	\$4,261	\$4,875	\$14,381
5308 - Clean Fuel	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$7,000	\$0	\$0	\$7,000
5309(c) - Bus Allocation	\$0	\$0	\$0	\$0
53010 - Elderly and Disabled	\$0	\$0	\$0	\$0
53011 - Nonurbanized Area Formula	\$145	\$0	\$0	\$145
Non-Title 23/FTA Federal Funds (5311(f))	\$244	\$0	\$0	\$244
Other State Transportation Funds				
TCRP	\$0	\$0	\$8,390	\$8,390
Other (Minor A)	\$3,056	\$0	\$0	\$3,056
(Bicycle Transportation Account)	\$263	\$504		\$767
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax				\$0
Transit Fares				\$0
Other Local Funds				
General Funds				\$0
Other (Local Agency Match Funds)	\$9,252	\$4,541	\$5,652	\$19,445
Total	\$49,490	\$35,761	\$175,804	\$261,055

NOTES

1. *Federal Land Highway program includes:*

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

STANISLAUS COUNCIL OF GOVERNMENTS				
	(\$1,000s)			
Revenue	2004/05	2005/06	2006/07	TOTAL
State and Federal Revenues				
STIP (Fund Estimate)				
Regional - RTIP	\$111	\$9,366	\$27,873	\$37,350
Regional - TE	\$924	\$924	\$525	\$2,373
Interregional - ITIP	\$0	\$0	\$66,980	\$66,980
Interregional - TE	\$0	\$0	\$52	\$52
SHOPP	\$1,392	\$3,757	\$44,887	\$50,036
SHOPP - Minor A		\$1,033		\$1,033
Local Assistance				
CMAQ	\$5,973	\$5,893	\$6,305	\$18,171
RSTP	\$4,664	\$4,987	\$5,339	\$14,990
HBRR/ Seismic	\$10,452	\$0	\$6,500	\$16,952
HES/SR2S	\$205	\$1,185	\$0	\$1,390
Sec 130 RR Grade Crossing	\$0	\$313	\$0	\$313
Other Federal Highway Funds ^{1,2}				
Federal Lands Highway Program	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridors Program	\$0	\$0	\$0	\$0
Recreational Trails Program	\$131	\$107	\$0	\$238
TCSP	\$400	\$0	\$0	\$400
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways	\$0	\$0	\$0	\$0
High Priority/Demo Projects	\$400	\$0	\$0	\$400
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (Regional TEA)	\$757	\$0	\$0	\$757
Federal Transit Funds ³				
3037 - JARC	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula	\$5,245	\$4,261	\$4,875	\$14,381
5308 - Clean Fuel	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$7,000	\$0	\$0	\$7,000
5309(c) - Bus Allocation	\$0	\$0	\$0	\$0
53010 - Elderly and Disabled	\$0	\$0	\$0	\$0
53011 - Nonurbanized Area Formula	\$145	\$0	\$0	\$145
Non-Title 23/FTA Federal Funds (5311f)	\$244	\$0	\$0	\$244
Other State Transportation Funds				
TCRP	\$0	\$0	\$8,390	\$8,390
Other (Minor A)	\$3,056	\$0	\$0	\$3,056
(Bicycle Transportation Account)	\$263	\$504	\$0	\$767
Local Revenues				
Local Transportation Funds				
Transportation Sales Tax	\$0	\$0	\$0	\$0
Transit Fares	\$0	\$0	\$0	\$0
Other Local Funds				
General Funds	\$0	\$0	\$0	\$0
Other (Local Agency Match Funds)	\$9,252	\$4,541	\$5,652	\$19,445
Total	\$50,614	\$36,871	\$177,378	\$264,863

NOTES

1. *Federal Land Highway program includes:*

- Indian Reservation Roads
- NPS Parkways And Park Roads
- F&WS Refuge Roads
- Public Lands Highways
- Forest Highways
- PLH Discretionary

2. For additional information on this program, visit <http://www.fhwa.dot.gov/programadmin/covert21.htm>

3. For additional information on this program, visit http://www.fta.dot.gov/4187_ENG_HTML.htm

PROJECTED REVENUES BY PROGRAM		Prior Years	04/05	05/06	06/07	07/08	08/09
Federal							
Railroad/Highway At-Grade Crossing (Sect. 130)							
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$ 5,993,136	\$ 5,973,486	\$ 5,893,488	\$ 6,305,874	\$ -	\$ -	\$ -
(Regional) Surface TransportationProgram (STP)	\$ 6,005,784	\$ 4,664,443	\$ 4,987,407	\$ 5,339,519	\$ -	\$ -	\$ -
(Regional) Trans Enhancement Activities (TEA)	\$ 905,446	\$ 757,483	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation & Community & System Preservation (TCSP)	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
100% Demonstration - High Priority Project	\$ -	\$ 160,200	\$ -	\$ -	\$ -	\$ -	\$ -
Hazard Elimination Safety (HES)	\$ -	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Trails Program	\$ 1,880,622	\$ 5,245,608	\$ 4,261,258	\$ 4,875,258	\$ -	\$ -	\$ -
Federal Transit Administration Section 5307 Program	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Administration Section 5309 Program	\$ 145,762	\$ 145,763	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Administration Section 5311 Program	\$ -	\$ 244,507	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Transit Administration Section 5311(f) Program	\$ -	\$ 45,900	\$ 1,185,560	\$ -	\$ -	\$ -	\$ -
Safe Routes to Schools (SR25)	\$ 14,930,750	\$ 25,168,390	\$ 16,640,713	\$ 16,520,651	\$ -	\$ -	\$ -
Subtotal - Federal							
State							
State Trans Improve Prog (STIP) RIP (less TE)	\$ 111,000	\$ 9,366,000	\$ 27,873,000	\$ 18,434,000	\$ 136,000	\$ -	\$ -
State Trans Improve Prog (STIP) IIP	\$ -	\$ -	\$ 66,980,000	\$ 112,000	\$ 936,000	\$ -	\$ -
State Trans Improve Prog (STIP) TE	\$ 924,000	\$ 924,000	\$ 525,000	\$ 799,000	\$ 682,000	\$ -	\$ -
State Highway Operations Protection Program (SHOPP)	\$ -	\$ 1,392,000	\$ 3,757,000	\$ 44,887,000	\$ 3,645,000	\$ -	\$ -
Minor-A Allocation Projects Program	\$ -	\$ 3,056,000	\$ 1,033,000	\$ -	\$ -	\$ -	\$ -
Bridge Program (Seismic)	\$ 1,268,000	\$ 10,452,000	\$ -	\$ 5,200,000	\$ 6,032,000	\$ -	\$ -
Consolidated Planning Grant (Partnership)	\$ -	\$ 133,884	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Transportation Account (BTA)	\$ -	\$ 263,918	\$ 504,000	\$ -	\$ -	\$ -	\$ -
Subtotal - State	\$ 1,268,000	\$ 16,332,802	\$ 15,584,000	\$ 145,465,000	\$ 29,022,000	\$ 1,754,000	\$ -
Local							
Local Agency Match Funds for Federal and State Programs (See project charts for specific breakdown of Local Agency Match Fund amounts)	\$ 3,445,757	\$ 9,252,118	\$ 4,294,255	\$ 5,557,478	\$ 1,508,000	\$ -	\$ -
Subtotal - Local	\$ 3,445,757	\$ 9,252,118	\$ 4,294,255	\$ 5,557,478	\$ 1,508,000	\$ -	\$ -
TOTAL FUNDING	\$ 19,644,507	\$ 50,753,310	\$ 36,518,968	\$ 167,543,129	\$ 30,530,000	\$ 1,754,000	\$ -

PROJECTED EXPENDITURES BY PROGRAM		Prior Years	04/05	05/06	06/07	07/08	08/09
Federal							
Railroad/Highway At-Grade Crossing (Sect. 130)				\$ 313,000			
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$ 5,993,136	\$ 5,817,030	\$ 5,723,036	\$ 5,664,920	\$	\$	\$
(Regional) Surface TransportationProgram (STP)	\$ 6,005,784	\$ 4,620,931	\$ 4,971,055	\$ 4,931,268	\$	\$	\$
(Regional) Trans Enhancement Activities (TEA)	\$ 905,446	\$ 757,483	\$	\$	\$	\$	\$
Transportation & Community & System Preservation (TCSP)	\$	\$ 400,000	\$				
100% Demonstration - High Priority Project	\$	\$ 400,000	\$				
Hazard Elimination Safety (HES)	\$	\$ 160,200	\$				
Recreational Trails Program	\$	\$ 131,000	\$				
Federal Transit Administration Section 5307 Program	\$ 1,880,622	\$ 5,245,608	\$ 4,261,258	\$ 4,875,288	\$	\$	\$
Federal Transit Administration Section 5309 Program	\$	\$ 7,000,000	\$				
Federal Transit Administration Section 5311 Program	\$ 145,762	\$ 145,763	\$ 180,000	\$ 180,000	\$	\$	\$
Federal Transit Administration Section 5311(f) Program	\$	\$ 244,507	\$				
Safe Routes to Schools (SRSS)	\$	\$ 45,900					
Subtotal - Federal	\$ 14,930,750	\$ 24,968,422	\$ 15,448,349	\$ 15,651,446	\$	\$	\$
State							
State Trans Improve Prog (STIP) RIP (less TE)	\$	\$ 111,000	\$ 9,366,000	\$ 27,873,000	\$ 18,434,000	\$ 136,000	\$
State Trans Improve Prog (STIP) IIP	\$	\$	\$ 66,980,000	\$ 112,000	\$	936,000	\$
State Trans Improve Prog (STIP) TE							
State Highway Operations Protection Program (SHOPP)	\$	\$ 1,392,000	\$ 3,757,000	\$ 44,887,000	\$ 3,645,000	\$	\$
Minor-A Allocation Projects Program	\$	\$ 3,056,000	\$ 1,033,000	\$			
Bridge Program (Seismic)	\$ 1,268,000	\$ 10,452,000	\$	\$ 5,200,000	\$ 6,032,000	\$	\$
Consolidated Planning Grant (Partnership)		\$ 133,884					
Bicycle Transportation Account (BTA)	\$	\$ 263,918					
Subtotal - State	\$ 1,268,000	\$ 15,408,802	\$ 14,156,000	\$ 144,940,000	\$ 28,222,000	\$ 1,072,000	
Local							
Local Agency Match Funds for Federal and State Programs (See project charts for specific breakdown of Local Agency Match Fund amounts)	\$ 3,442,757	\$ 9,252,118	\$ 4,294,255	\$ 5,557,478	\$ 1,508,000	\$	\$
Subtotal - Local	\$ 3,442,757	\$ 9,252,118	\$ 4,294,255	\$ 5,557,478	\$ 1,508,000	\$	
TOTAL FUNDING	\$ 19,641,507	\$ 49,629,342	\$ 33,898,604	\$ 166,148,924	\$ 29,731,000	\$ 1,072,000	

St. Louis Council of Governments 2004 Federal Transportation Improvement Program (FTIP) Financial Constraint Analysis

FY 2004 / 2005 FY 2005 / 2006 Revised**

	Current Estimated TIP Programming				Revised TIP Programming				Estimated Funds Available				Current Estimated TIP Programming				Revised TIP Programming			
	Current TIP Funds Available		Revised Estimated Funds Available		Current TIP Funds Available		Revised Estimated Funds Available		Current TIP Funds Available		Revised Estimated Funds Available		Current TIP Funds Available		Revised Estimated Funds Available		Current TIP Funds Available		Revised TIP Programming	
	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State
FEDERAL																				
Railroad/Highway At-Grade Crossing (Sect. 130)	\$ 5,325,208	\$ 5,016,991	\$ 5,973,485	\$ 5,611,730	\$ 5,431,712	\$ 5	\$ 5,493,485	\$ 5	\$ 5,723,036	\$	\$ 5,640,346	\$	\$ 6,305,874	\$	\$ 5,664,920					
(CRAQ) (Regional) Surface TransportationProgram (STP)	\$ 4,686,443	\$ 3,975,813	\$ 4,684,443	\$ 4,620,931	\$ 4,757,864	\$	\$ 4,987,407	\$ 4,971,055	\$	\$ 4,953,153	\$	\$ 5,339,519	\$	\$ 4,931,268						
Regional Transportation Enhancement Activities Program (R-TEA)	\$ -	\$ -	\$ 757,483	\$ 757,483	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Transportation & Community System Preservation (TSP)	\$ 160,200	\$ 160,200	\$ 400,000	\$ 400,000	\$ 160,200	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Hazard Elimination Safety (HES)	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$ 131,000	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Highway Bridge Replacement & Reconstruction	\$ 4,524,008	\$ 4,524,503	\$ 5,245,608	\$ 5,245,608	\$ 4,261,258	\$ 4,261,258	\$ 4,261,258	\$ 4,261,258	\$ 3,915,000	\$ 3,915,000	\$ 3,915,000	\$ 3,915,000	\$ 4,375,256	\$ 4,375,256	\$ 4,375,256	\$ 4,375,256	\$ 4,875,258	\$ 4,875,258		
Recreational Trails Program (RTP)	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Safe Routes to Schools (SRTS)	\$ 180,000	\$ 180,000	\$ 145,763	\$ 145,763	\$ 108,000	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Federal Transit Administration Section 5307 Program	\$ 244,507	\$ 244,507	\$ 244,507	\$ 244,507	\$ 400,000	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	
Federal Transit Administration Section 5309 Program ²	\$ 17,229,966	\$ 16,232,819	\$ 24,768,390	\$ 24,568,422	\$ 14,558,834	\$ 4,261,258	\$ 16,327,713	\$ 16,140,399	\$ 14,503,499	\$ 3,335,000	\$ 16,320,651	\$ 15,411,446								
Total Federal	\$ 467,000	\$ 467,000	\$ 111,000	\$ 111,000	\$ 11,035,000	\$ 11,035,000	\$ 9,306,000	\$ 9,306,000	\$ 9,356,000	\$ 9,356,000	\$ 100,833,000	\$ 100,833,000	\$ 27,873,000	\$ 27,873,000	\$ 66,900,000	\$ 66,900,000	\$ 525,000	\$ 525,000	\$ 44,887,000	\$ 44,887,000
STATE																				
State Trans Improve Prong (STIP) (RIP Less TE)	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$	\$ 924,000	\$	\$ 924,000	\$	\$ 924,000	\$	\$ 5215,000	\$	\$ 5215,000					
State Trans Improve Prong (STIP) (IIP)	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000	\$	\$ 3,757,000	\$ 3,757,000	\$ 3,757,000	\$	\$ 44,887,000	\$ 44,887,000	\$ 44,887,000	\$ 44,887,000	\$ 44,887,000	\$ 44,887,000				
State Trans Improve Prong Enhancements (STIP-TE)	\$ 3,056,000	\$ 3,056,000	\$ 3,056,000	\$ 3,056,000	\$ 3,056,000	\$	\$ 10,452,000	\$ 10,452,000	\$ 10,452,000	\$	\$ 1,033,000	\$ 1,033,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000		
State Highway Operators Protection Program (SHOPP)	\$ 10,452,000	\$ 10,452,000	\$ 283,918	\$ 283,918	\$ 133,884	\$ 133,884	\$ 504,000	\$ 504,000	\$ 504,000	\$	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000		
Minor A Allocation Projects	\$ 16,291,000	\$ 15,387,000	\$ 16,322,802	\$ 15,408,002	\$ 15,716,000	\$ 14,792,000	\$ 15,594,000	\$ 14,689,000	\$ 15,594,000	\$ 14,689,000	\$ 15,716,000	\$ 14,689,000	\$ 145,166,000	\$ 145,166,000	\$ 145,166,000	\$ 145,166,000	\$ 145,166,000	\$ 145,166,000		
Bridge Program (Bridgm)	\$ 7,084,449	\$ 7,084,449	\$ 9,252,113	\$ 9,252,113	\$ 9,252,118	\$ 2,569,808	\$ 2,569,808	\$ 4,294,255	\$ 4,294,255	\$ 4,294,255	\$ 3,473,500	\$ 3,473,500	\$ 5,557,478	\$ 5,557,478	\$ 5,557,478	\$ 5,557,478	\$ 5,557,478	\$ 5,557,478		
Total Local	\$ 7,084,449	\$ 7,084,449	\$ 9,252,113	\$ 9,252,118	\$ 32,844,642	\$ 49,229,342	\$ 38,684,268	\$ 50,353,310	\$ 21,623,061	\$ 38,205,968	\$ 35,695,644	\$ 170,724,999	\$ 159,828,500	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	
TOTAL FUNDING	\$ 40,605,415	\$ 38,684,268	\$ 50,353,310	\$ 49,229,342	\$ 32,844,642	\$ 21,623,061	\$ 38,205,968	\$ 35,695,644	\$ 170,724,999	\$ 159,828,500	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	\$ 168,444,129	

NOTE 1: The total Funding for 04/05 is different from the amount on page 8 of the 2004 FTIP due to typographical errors found on page 8 of the FTIP. And the movement of TE to State Funds